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**Return of Private Foundation**  
**or Section 4947(a)(1) Nonexempt Charitable Trust**  
**Treated as a Private Foundation**

2010

Department of the Treasury  
Internal Revenue Service

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

For calendar year 2010, or tax year beginning , 2010, and ending , 20

G Check all that apply	<input type="checkbox"/> Initial return	<input type="checkbox"/> Initial Return of a former public charity	<input type="checkbox"/> Final return
	<input type="checkbox"/> Amended return	<input type="checkbox"/> Address change	<input type="checkbox"/> Name change

Name of foundation <b>BRISTOL-HANSEN CHARITABLE TRUST</b>		<b>A Employer identification number</b> <b>91-1909045</b>	
Number and street (or P O box number if mail is not delivered to street address) <b>1795 WEST NASA BLVD</b>		<b>B Telephone number (see the instructions)</b> <b>321-727-8100</b>	
City or town, state, and ZIP code <b>MELBOURNE FL 32901</b>		<b>C If exemption application is pending, check here</b> <input checked="" type="checkbox"/> <b>j</b>	
<b>H Check type of organization</b> <input checked="" type="checkbox"/> <b>Section 501(c)(3) exempt private foundation</b> <input type="checkbox"/> <b>Section 4947(a)(1) nonexempt charitable trust</b> <input type="checkbox"/> <b>Other taxable private foundation</b>		<b>D 1 Foreign organizations, check here</b> <input checked="" type="checkbox"/> <b>j</b> <b>2 Foreign organizations meeting the 85% test, check here and attach computation</b> <input type="checkbox"/>	
<b>I Fair market value of all assets at end of year (from Part II, col (c), line 16)</b> <b>\$ 476,415.</b>		<b>E If private foundation status was terminated under section 507(b)(1)(A), check here</b> <input type="checkbox"/> <b>j</b> <b>F If the foundation is in a 60-month termination under section 507(b)(1)(B) check here</b> <input type="checkbox"/> <b>j</b>	
<b>Analysis of Revenue and Expenses</b> (The total of amounts in columns (b), (c), & (d) may not necessarily equal the amounts in column (a) (see instr.))		<b>(a) Revenue and expenses per books</b> <b>(b) Net investment income</b> <b>(c) Adjusted net income</b> <b>(d) Disbursements for charitable purposes (cash basis only)</b>	
<b>Revenue</b>	1 Contributions, gifts, grants, etc., received (attach schedule)		
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B		
	3 Interest on savings and temp cash investments	2,522.	2,552.
	4 Dividends and interest from securities	10,154.	10,154.
	5a Gross rents b Net rental income or (loss) _____		
	6a Net gain/(loss) from sale of assets not on line 10 b Gross sales price for all assets on line 6a	(456.)	
	7 Capital gain net income (from Part IV line 2)		(456.)
	8 Net short-term capital gain		
	9 Income modifications		
	10a Gross sales less rnts & allowances b Less Cost of goods sold		
	c Gross profit or (loss) (attach schedule)		
	11 Other income (attach schedule)		
12 Total. Add lines 1 through 11	12,220.	12,250.	
<b>Operating and Administrative Expenses</b>	13 Compensation of officers, directors, trustees, etc		
	14 Other employee salaries and wages		
	15 Pension plans, employee benefits		
	16a Legal fees (attach schedule)		
	b Accounting fees (attach schedule)	1,050.	1,050.
	c Other professional fees (attach schedule)		
	17 Interest		
	18 Taxes (attach schedule) (see instructions)	225.	225.
	19 Depreciation (attach sch) and depletion		
	20 Occupancy		
	21 Travel, conferences, and meetings		
	22 Printing and publications		
	23 Other expenses (attach schedule)	8,847.	8,476.
	24 Total operating and administrative expenses Add lines 13 through 23	10,122.	9,751.
25 Contributions, gifts, grants paid	29,200.	29,200.	
26 Total exp & disbursements Add lines 24 and 25	39,322.	9,751.	
27 Subtract line 26 from line 12	(27,102.)		
a Excess of revenue over expenses and disbursements			
b Net investment income (if neg, enter -0)		2,499.	
c Adjusted net income (if neg, enter -0)			

For Paperwork Reduction Act Notice, see the instructions.

BCA

US990P\$1

Form 990-PF (2010)

**RECEIVED**  
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<b>Part II Balance Sheets</b>		Attached schedules and amounts in the description column should be for end-of-year amounts only (See inst.)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	35,950.	20,505.	20,505.
	3 Accounts receivable <i>j</i>			
	Less allowance for doubtful accts <i>j</i>			
	4 Pledges receivable <i>j</i>			
	Less allowance for doubtful accts <i>j</i>			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see the instructions)			
	7 Other notes and loans receivable (attach schedule) <i>j</i>			
	Less allowance for doubtful accounts <i>j</i>			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U S and state govt obligations (attach schedule)			
	b Investments - corporate stock (attach schedule)	465,873.	448,426.	455,910.
	c Investments - corporate bonds (attach schedule)			
	11 Investments - land, buildings, and equipment basis (attach schedule) <i>j</i>			
Less accumulated depreciation <i>j</i>				
12 Investments - mortgage loans				
13 Investments - other (attach schedule)				
14 Land, buildings, and equipment basis <i>j</i>				
Less accumulated depreciation (attach schedule) <i>j</i>				
15 Other assets (describe <i>j</i> )				
16 Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	501,823.	468,931.	476,415.	
<b>Liabilities</b>	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe <i>j</i> )			
23 Total liabilities (add lines 17 through 22)				
<b>Net Assets or Fund Balances</b>	Foundations that follow SFAS 117, check here <i>j</i> <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, ck. here <i>j</i> <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	474,386.		
	30 Total net assets or fund balances (see the instructions)	474,386.	468,093.	
	31 Total liabilities and net assets/fund balances (see the instructions)	474,386.	468,093.	

**Part III Analysis of Changes in Net Assets or Fund Balances**

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	474,386.
2 Enter amount from Part I, line 27a	2	(27,102.)
3 Other increases not included in line 2 (itemize) <i>j</i> SEE STATEMENT	3	26,809.
4 Add lines 1, 2, and 3	4	474,093.
5 Decreases not included in line 2 (itemize) <i>j</i> SEE STATEMENT	5	6,000.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	468,093.

## Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1 a	UBS A/C 17398 SEE STATEMENT ATTACHED		P	VA/RI/OUS	12/31/2010
b	UBS A/C 17398 SEE STATEMENT ATTACHED		P	VA/RI/OUS	12/31/2010
c	UBS A/C 17399 SEE STATEMENT ATTACHED		P	VA/RI/OUS	12/31/2010
d	UBS A/C 17399 SEE STATEMENT ATTACHED		P	VA/RI/OUS	12/31/2010
e	SEE ATTACHED WORKSHEET				
(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a	26,985.		29,408.	(2,423.)	
b	12,933.		11,369.	1,564.	
c	30,000.		29,597.	403.	
d	20,000.		20,000.		
e	19,295.		19,295.		
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a				(2,423.)	
b				1,564.	
c				403.	
d					
e					
2	Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7		2	(456.)
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)			3	
If gain, also enter in Part I, line 8, column (c) (see the instructions)					
If (loss), enter -0- in Part I, line 8					

**Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income**

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income )

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

g Yes  No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries			
(a) Base period years Calendar year (or tax year beg in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2009	25,500.	432,433.	0.0590
2008	30,000.	539,994.	0.0556
2007	36,000.	646,980.	0.0556
2006	30,698.	608,215.	0.0505
2005	30,357.	645,265.	0.0470
<b>2 Total of line 1, column (d)</b>			<b>2 0.2677</b>
<b>3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years</b>			<b>3 0.0535</b>
<b>4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5</b>			<b>4 462,248.</b>
<b>5 Multiply line 4 by line 3</b>			<b>5 24,730.</b>
<b>6 Enter 1% of net investment income (1% of Part I, line 27b)</b>			<b>6 25.</b>
<b>7 Add lines 5 and 6</b>			<b>7 24,755.</b>
<b>8 Enter qualifying distributions from Part XII, line 4</b>			<b>8 29,200.</b>

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

**Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see the instructions)**

1a Exempt operating foundations described in section 4940(d)(2), check here  & enter "N/A" on line 1.

Date of ruling or determination letter \_\_\_\_\_ (attach copy of letter if necessary - see instr.)

1 25.

b Domestic foundations that meet the section 4940(e) requirements in Part V, check here  and enter 1% of Part I, line 27b

2 0

c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)

3 25.

4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)

5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-

6 Credits/Payments

a 2010 estimated tax payments and 2009 overpayment credited to 2010

b Exempt foreign organizations - tax withheld at source

c Tax paid with application for extension of time to file (Form 8868)

d Backup withholding erroneously withheld

6a

6b

6c

6d

7 Total credits and payments Add lines 6a through 6d

8 Enter any penalty for underpayment of estimated tax Check here  if Form 2220 is attached

9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed

10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid

11 Enter the amount of line 10 to be Credited to 2011 estimated tax

Refunded

1	25.
2	0
3	25.
4	0
5	25.

  

7	
8	
9	25.
10	
11	

**Part VII-A Statements Regarding Activities**

1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?

1a Yes X

b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?

If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities

1b Yes X

c Did the foundation file Form 1120-POL for this year?

1c Yes X

d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year

(1) On the foundation  \$ \_\_\_\_\_ (2) On foundation managers  \$ \_\_\_\_\_

e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers  \$ \_\_\_\_\_

2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities

2 Yes X

3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes

3 Yes X

4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?

4a Yes X

b If "Yes," has it filed a tax return on Form 990-T for this year?

4b Yes X

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T

5 Yes X

6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either

By language in the governing instrument, or

By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?

6 Yes X

7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV

7 Yes X

8a Enter the states to which the foundation reports or with which it is registered (see the instructions)

\_\_\_\_\_

b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation

8b Yes X

9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV in instructions)? If "Yes," complete Part XIV

9 Yes X

10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses

10 Yes X

**Part VII-A Statements Regarding Activities (continued)**

11		X
12		X
13	X	
14	Telephone no	j 321-727-8100
	ZIP+4	j 32901
15	j 15	
16	Yes	No
See instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country j		

**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a	During the year did the foundation (either directly or indirectly)	
(1)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(5)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(6)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see the instructions)? Organizations relying on a current notice regarding disaster assistance check here j	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))	
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010?	
If "Yes," list the years j 20____, 20____, 20____, 20____	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see the instructions)	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here j 20____, 20____, 20____, 20____	
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	
b	If "Yes," did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010)	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	

**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**

5a During the year did the foundation pay or incur any amount to

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?
- (3) Provide a grant to an individual for travel, study, or other similar purposes?
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

 Yes  No Yes  No Yes  No Yes  No Yes  No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see the instructions)?

Organizations relying on a current notice regarding disaster assistance check here  j 

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

 Yes  No

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

 Yes  No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870

 Yes  No

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

 Yes  No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

 Yes  No

5b

6b

7b

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**

1 List all officers, directors, trustees, foundation managers and their compensation (see the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred comp	(e) Expense account, other allowances
HURBERT C NORMILE JR 1795 WEST NASA BLVD	DIRECTOE 1	7,000.		
KENNETH WHITTAKER 1692 W HIBISCUS BLVD	BOARD MBR	0		
WENDY BRANDON 1900 BLDG 3RD FLOOR	BOARD MBR	0		
PETER GILBERT 200 E SHERIDAN RD STE F	BOARD MBR	0		

2 Compensation of five highest-paid employees (other than those included on line 1 - see the instructions).

If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)****3 Five highest-paid independent contractors for professional services (see the instructions). If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services

i

**Part IX-A Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical info such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc		Expenses
1 N/A		
2		
3		
4		

**Part IX-B Summary of Program-Related Investments (see the instructions)**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2		Amount
1		
2		
All other program-related investments See instructions		
3		
Total Add lines 1 through 3		j

Form 990-PF (2010)

**Part X Minimum Investment Return** (All domestic foundations must complete this part Foreign foundations, see the instructions )

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes

a Average monthly fair market value of securities

1a 445,983.

b Average of monthly cash balances

1b 23,304.

c Fair market value of all other assets (see the instructions)

1c

d Total (add lines 1a, b, and c)

1d 469,287.

e Reduction claimed for blockage or other factors reported on lines 1a and 1c  
(attach detailed explanation)

1e

2 Acquisition indebtedness applicable to line 1 assets

2

3 Subtract line 2 from line 1d

3 469,287.

4 Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount,  
see the instructions)

4 7,039.

5 Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4

5 462,248.

6 Minimum investment return. Enter 5% of line 5

6 23,112.

**Part XI Distributable Amount** (see the instructions) (Section 4942(j)(3) and (j)(5) private operating foundationsand certain foreign organizations check here  and do not complete this part )

1 Minimum investment return from Part X, line 6

1 23,112.

2 a Tax on investment income for 2010 from Part VI, line 5

2a 25.

b Income tax for 2010 (This does not include the tax from Part VI )

2b

c Add lines 2a and 2b

2c 25.

3 Distributable amount before adjustments Subtract line 2c from line 1

3 23,087.

4 Recoveries of amounts treated as qualifying distributions

4

5 Add lines 3 and 4

5 23,087.

6 Deduction from distributable amount (see the instructions)

6

7 Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1

7 23,087.

**Part XII Qualifying Distributions** (see the instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes

1a 29,200.

a Expenses, contributions, gifts, etc -total from Part I, column (d), line 26

1b

b Program-related investments-total from Part IX-B

2

2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes

3a

3 Amounts set aside for specific charitable projects that satisfy the

3b

a Suitability test (prior IRS approval required)

4 29,200.

b Cash distribution test (attach the required schedule)

4 Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4

5 25.

5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income

6 29,175.

Enter 1% of Part I, line 27b (see the instructions)

6 Adjusted qualifying distributions. Subtract line 5 from line 4

**Note:** The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation  
qualifies for the section 4940(e) reduction of tax in those years

## Part XIII Undistributed Income (see the instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				23,087.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only				
b Total for prior yrs 20 __, 20 __, 20 __				
3 Excess distribs carryover, if any, to 2010				
a From 2005				
b From 2006				
c From 2007				
d From 2008				
e From 2009				
f Total of lines 3a through e				
4 Qualifying distributions for 2010 from Part XII, line 4 j \$ 29,200.				
a Applied to 2009, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see the instr )				
c Treated as distributions out of corpus (Election required - see the instructions)				
d Applied to 2010 distributable amount				23,087.
e Remaining amt distributed out of corpus	6,113.			
5 Excess distribs carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in col (a) )				
6 Enter the net total of each column as indicated below:	6,113.			
a Corpus Add lines 3f, 4c, & 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount - see the instructions				
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount - see the instructions				
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see the instructions)				
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see the instructions)				
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	6,113.			
10 Analysis of line 9				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008				
d Excess from 2009				
e Excess from 2010	6,113.			

**Part XIV Private Operating Foundations** (see the instructions and Part VII-A, question 9)

1a	If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling					
b	Check box to indicate whether the foundation is a private operating foundation described in section				4942(j)(3) or	4942(j)(5)
2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b	85% of line 2a					
c	Qualifying distributions from Part XII, line 4 for each year listed					
d	Amounts included in line 2c not used directly for active conduct of exempt activities					
e	Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3	Complete 3a, b, or c for the alternative test relied upon					
a	"Assets" alternative test - enter (1) Value of all assets (2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b	"Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c	"Support" alternative test - enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(ii) (3) Largest amount of support from an exempt organization (4) Gross investment income					

**Part XV Supplementary Information** (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see the instructions.)**1 Information Regarding Foundation Managers:**

- a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2) )
- b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

**2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

Check here   if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc (see the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

- a The name, address, and telephone number of the person to whom applications should be addressed

BRISTOL-HANSEN CHRTBLE TR 321-727-8100 1795 WEST NASA MELBOURNE FL 32901

- b The form in which applications should be submitted and information and materials they should include

**SEE STATEMENT**

- c Any submission deadlines

N/A

- d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors.

N/A

Part XV **Supplementary Information** (continued)

## 3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>Name and address (home or business)</b>				
a Paid during the year				
DEVEREAU 5850 TG 32822-		501C3	CHLDRN IN NEED	3,000.
UNITARIA 2185 MEA 32904		501C3	CHLDRN PROJECT	6,000.
BREVARD 527 ROCK 32955		501C3	ASSISTING NEEDY	3,200.
BREVARD 308 FORR 32922		501C3	CHILDRENS PGRMS	3,000.
CLUB EST 3316 MON 32901		501C3	CHILDRENS PGRMS	3,000.
FLORIDA 4560 N U 32935		501C3	RENOVATE FACILT	1,000.
S BREVAR 17 E HIB 32901		501C3	ASSISTING NEEDY	5,000.
HENEGAR 625 E NE 32901		501C3	CHLDRNS ART PGM	3,000.
BREVARD PO BOX 3 32936		501C3	YOUTH MUSIC	2,000.
<b>Total</b>			3a	29,200.
b Approved for future payment				
<b>Total</b>			3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See the instructions )
	(a) Business code	(b) Amount	(c) Excl code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					2,522.
4 Dividends and interest from securities					10,154.
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					830.
8 Gain or (loss) from sales of assets other than inventory					(456.)
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)					13,050.
13 Total Add line 12, columns (b), (d), and (e)					13,050.

(See worksheet in line 13 instructions to verify calculations )

**Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes**

Line No. L.	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See the instructions )
3	THIS INCOME IS GENERATED SO THE FOUNDATION CAN ACCOMPLISH ITS
	PRIMARY GOALS FOR THE CHILDREN, FOR WILDLIFE PRESERVATION AND FOR
	EDUCATION
4	SAME AS STATED ABOVE
7	SAME AS STATED ABOVE
8	SAME AS STATED ABOVE

**Part XVII** **Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations**

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

**a Transfers from the reporting foundation to a noncharitable exempt organization or**

(1) Cash .

## (2) Other assets

**b Other transactions**

**(1) Sales of assets to a noncharitable exempt organization**

**(2) Purchases of assets from a noncharitable exempt organization**

**(3) Rental of facilities, equipment, or other assets**

#### (4) Reimbursement arrangements

**(5) Loans or loan guarantees**

**(6) Performance of services or membership or fundraising solicitations**

**c. Sharing of facilities, equipment, mailing lists, other assets, or paid employees**

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

q Yes  No

**b** If "Yes," complete the following schedule

<b>(a) Name of organization</b>	<b>(b) Type of organization</b>	<b>(c) Description of relationship</b>

Sign  
Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.

05/10/2011 k TRUSTEE

Date | Title

<b>Paid Preparer Use Only</b>	Print/Type preparer's name <b>ALLEN LLOYD CPA</b>	Preparer's signature <b>ALLEN LLOYD CPA</b>	Date <b>05/10/2005</b>	Check <input checked="" type="checkbox"/> if self-employed	PTIN
	Firm's name <b>J ALLEN LLOYD CPA</b>	Firm's EIN <b>J 59-2111396</b>			
	Firm's address <b>15005 N WICKHAM RD NBR 101</b>	Phone no <b>321-757-4001</b>			
<b>MEIBOURNE FL 32940-2000</b>			Form 990-PF (2010)		

Attach to Form 990, 990-EZ, and 990-PF.

**2010**

<b>Name of the organization</b> BRISTOL-HANSEN CHARITABLE TRUST	<b>Employer identification number</b> 91-1909045
--	---

**Organization type (check one)**

**Filers of:**

Form 990 or 990-EZ	<input type="checkbox"/> 501(c)( ) (enter number) organization
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust <b>not</b> treated as a private foundation
	<input type="checkbox"/> 527 political organization
Form 990-PF	<input checked="" type="checkbox"/> 501(c)(3) exempt private foundation
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation
	<input type="checkbox"/> 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions

**General Rule**

For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor Complete Parts I and II.

**Special Rules**

For a section 501(c)(3) organization filing Form 990 or Form 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1 Complete Parts I and II

For a section 501(c)(7), (8), or (10) organization filing Form 990 or Form 990-EZ that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use exclusively for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals Complete Parts I, II, and III

For a section 501(c)(7), (8), or (10) organization filing Form 990 or Form 990-EZ that received from any one contributor, during the year, contributions for use exclusively for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an exclusively religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year

**j** \$ \_\_\_\_\_

**Caution.** An organization that is not covered by the General Rule and/or the Special Rules do not file Schedule B (Form 990, 990-EZ, or 990-PF), but they **must** answer "No" on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

## Detail Sheet

2010

**Name:** BRISTOL-HANSEN CHARITABLE TRUST

ID: 91-1909045

**Description:** SVGS AND TEMPORARY CASH INVESTMENTS FMV

## Detail Sheet

2010

**Name:** BRISTOL-HANSEN CHARITABLE TRUST

ID: 91-1909045

**Description: INVESTMENTS FMV**

## Detail Sheet

2010

**Name:** BRISTOL-HANSEN CHARITABLE TRUST

ID: 91-1909045

Description: SAVGS AND TEMP CASH INVSTMNTS- BOOK VALUE

## Detail Sheet

2010

**Name:** BRISTOL-HANSEN CHARITABLE TRUST

ID: 91-1909045

**Description: INVESTMENTS - BOOK VALUE**

Total

448, 426.

## Detail Sheet

2010

**Name:** BRISTOL-HANSEN CHARITABLE TRUST

ID: 91-1909045

**Description: PART III LINE 3- OTHER INCREASES**

## Detail Sheet

2010

Name: BRISTOL-HANSEN CHARITABLE TRUST

ID: 91-1909045

**Description: INTEREST INCOME**

## Detail Sheet

2010

Name: BRISTOL-HANSEN CHARITABLE TRUST

ID: 91-1909045

**Description: DIVIDEND INCOME**

## Detail Sheet

2010

Name: BRISTOL-HANSEN CHARITABLE TRUST

ID: 91-1909045

**Description:** OTHER INVSTMNT INCOME-PART VII A PAGE 12

## Detail Sheet

2010

**Name:** BRISTOL-HANSEN CHARITABLE TRUST

ID: 91-1909045

**Description:** TAXES PAID

## Detail Sheet

2010

**Name:** BRISTOL-HANSEN CHARITABLE TRUST

ID: 91-1909045

**Description: OTHER EXPENSES PART I PAGE 1**

## Detail Sheet

2010

Name: BRISTOL-HANSEN CHARITABLE TRUST

ID: 91-1909045

**Description: PART III LINE 5-DECREASES**

Account Number BB 17398 02  
 Your Financial Advisor or Contact  
 SMITH, KEVIN B.  
 321-729-6770/800-456-6770

## UBS Financial Services Inc.

## 2010 Consolidated Form 1099

### 2010 Realized Gain/Loss Summary (Includes sale proceeds not reported on Form 1099-B)

This Realized Gain/Loss Summary is not a tax reporting document and has not been submitted to the IRS. If your sale amount matches the amount on Form 1099-B, which is reported to the IRS, it is marked as such. Please rely on the confirmations previously provided to you as your official activity record.

Estimated 2010 Gain/Loss for transactions with trade dates through 12/31/10 has been incorporated into this statement. Realized gain/loss is based on the sales amount less the cost basis. Please note that gain or loss recognized on the sale or redemption of certain Structured Products may be ordinary, and not capital, gain or loss. Please check with your tax advisor and/or read the tax-related disclosure materials associated with those products. Note that the Original Cost Basis column is only populated for transactions of securities that have had their basis reduced due to premium amortization or increased due to OID accretion.

The cost basis of the oldest security lot (first-in, first-out or FIFO method of accounting) is assigned to a sale to calculate Gain/Loss unless you identified a specific lot ("versus purchase" or "VSP" order) when you placed your sell order. An asterisk (\*) indicates a UBS Financial Services adjustment to cost basis. The number "T" indicates cost basis information has been provided by a source other than UBS Financial Services. Gain/Loss may not have been adjusted for all capital changes. Gain/Loss values that may be subject to Wash Sale provisions are not indicated here. "Earnings" in the Purchase Date column indicates the position sold was acquired on various dates through dividend reinvestment and that the Gain/Loss has been aggregated.

Cost basis for coupon tax-exempt municipal securities (including securities subject to AMT) has been adjusted for mandatory amortization of bond premium. The OID amount reported on your Form 1099-OID is not adjusted for Market Discount, Acquisition Premium, or Bond Premium. Therefore, the amortization and accretion adjustments used here may not be consistent with the Form 1099-OID amount because the reporting requirements are different.

Gain/Loss from short sale closings are reported as short-term regardless of the holding period of property used to close the short position. Clients should consult their tax advisors as to whether exceptions may apply in their particular case to change this classification. The potential application of the "Constructive Sale" provisions (Sec 1259) for short-against-the-box transactions is not considered. Clients should discuss the possible application of these provisions with their tax advisor.

	Purchase	Sale	Gains	Losses	Gain/Loss
Short-term Gain/Loss	\$ 29,407.73	\$ 26,984.59	\$ 201.08	\$ (2,624.22)	\$ (2,423.14)
Long-term Gain/Loss	\$ 11,368.98	\$ 12,932.52	\$ 4,361.24	\$ (2,797.70)	\$ 1,563.54
<b>Sub Total:</b>	<b>\$ 40,776.71</b>	<b>\$ 39,917.11</b>	<b>\$ 4,562.32</b>	<b>\$ (5,421.92)</b>	<b>\$ (859.60)</b>
<b>Total:</b>	<b>\$ 40,776.71</b>	<b>\$ 39,917.11</b>	<b>\$ 4,562.32</b>	<b>\$ (5,421.92)</b>	<b>\$ (859.60)</b>

### Short-Term Gain/Loss

This section includes securities held for less than one year, and option contracts that are not reported on Form 1099-B.

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
ASTRAZENECA PLC SPOON ADR	Trade	66 000		03/02/10	05/07/10	\$ 2,718.77	\$ 2,926.79	\$ (208.02)		Y
BANK OF NOVA SCOTIA CANADA CAD	Trade	63 000		03/01/10	06/29/10	\$ 2,980.82	\$ 2,907.01	\$ 73.81		Y
CSX CORPORATION	Trade	61 000		03/01/10	06/29/10	\$ 3,052.16	\$ 2,924.89	\$ 127.27		Y
CURRENCYSHARES AUSTRALIAN DOLLAR TRUST SHS	Trade	35 000		09/28/09	06/07/10	\$ 2,855.98	\$ 3,050.57	\$ (194.59)		Y



Account Number BB 17398 02  
 Your Financial Advisor or Contact  
 SMITH KEVIN B  
 321-729-6770/800-456-6770

UBS Financial Services Inc.

2010 Consolidated Form 1099

**Short-Term Gain/Loss - continued**

*This section includes securities held for less than one year, and option contracts that are not reported on Form 1099-B*

<u>Security Description</u>	<u>Activity Type</u>	<u>Quantity/ Face value</u>	<u>Original Cost Basis</u>	<u>Purchase date Basis</u>	<u>Date Acquired</u>	<u>Sold</u>	<u>Sale Amount</u>	<u>Cost or Other Basis</u>	<u>Gain/Loss</u>	<u>Remarks</u>	<u>Matches 1099-B</u>
FREEPORT-MCMORAN COPPER & GOLD INC	Trade	38 000		03/02/10	05/05/10		2,608 72	2,942 60	(333.88)		Y
MEDCO HEALTH SOLUTIONS INC	Trade	46,000		03/02/10	05/07/10		2,621 46	2,936.17	(314.71)		Y
PETROHAWK ENERGY CORP	Trade	125 000		02/02/10	02/05/10		2,637.81	2,953.98	(316.17)		Y
POWERSHARES DB MULTI SECTOR COMMODITY TR DB AGRICULTURE FUND	Trade	107 000		06/09/09	02/05/10		2,691.27	2,956.59	(265.32)		Y
TELEFONICA S A SPON ADR	Trade	41,000		03/01/10	05/05/10		2,522.66	2,904.79	(382.13)		Y
TEVA PHARMACEUTICALS IND LTD ISRAEL ADR	Trade	48,000		03/01/10	07/29/10		2,294.94	2,904.34	(609.40)		Y
<b>Total Short-Term Gain/Loss</b>							<b>26,984.59</b>	<b>29,407.73</b>	<b>(2,423.14)</b>	<i>✓</i>	

**Long-Term Gain/Loss**

*This section includes securities held for more than one year, and option contracts that are not reported on Form 1099-B*

<u>Security Description</u>	<u>Activity Type</u>	<u>Quantity/ Face value</u>	<u>Original Cost Basis</u>	<u>Purchase date Basis</u>	<u>Date Acquired</u>	<u>Sold</u>	<u>Sale Amount</u>	<u>Cost or Other Basis</u>	<u>Gain/Loss</u>	<u>Remarks</u>	<u>Matches 1099-B</u>
EAGLE BULK SHIPPING INC	Trade	429 000		10/14/08	05/07/10		2,131.51	4,929.21	(2,797.70)		Y
PETROLEO BRASILEIRO SA SPON ADR	Trade	119,000		10/30/08	01/25/10		4,902.73	3,123.73	1,779.00		Y
SPDR GOLD TRUST	Trade	57,000		06/26/06	02/05/10		5,898.28	3,316.04	2,582.24		Y
<b>Total Long-Term Gain/Loss</b>							<b>12,932.52</b>	<b>11,368.98</b>	<b>1,563.54</b>	<i>✓</i>	

Account Number BB 17399 02  
 Your Financial Advisor or Contact  
 SMITH,KEVIN B.  
 321-729-6770/800-456-6770

## UBS Financial Services Inc.

## 2010 Consolidated Form 1099

### 2010 Realized Gain/Loss Summary (Includes sale proceeds not reported on Form 1099-B)

This Realized Gain/Loss Summary is not a tax reporting document and has not been submitted to the IRS. If your sale amount matches the amount on Form 1099-B, which is reported to the IRS, it is marked as such. Please rely on the confirmations previously provided to you as your official activity record.

Estimated 2010 Gain/Loss for transactions with trade dates through 12/31/10 has been incorporated into this statement. Realized gain/loss is based on the sales amount less the cost basis. Please note that gain or loss recognized on the sale or redemption of certain Structured Products may be ordinary, and not capital, gain or loss. Please check with your tax advisor and/or read the tax-related disclosure materials associated with those products. Note that the Original Cost Basis column is only populated for transactions of securities that have had their basis reduced due to premium amortization or increased due to OID accretion.

The cost basis of the oldest security lot (first-in, first-out or FIFO method of accounting) is assigned to a sale to calculate Gain/Loss unless you identified a specific lot (a "versus purchase" or "VSP" order) when you placed your sell order. An asterisk (\*) indicates a UBS Financial Services adjustment to cost basis. The number "\*" indicates cost basis information has been provided by a source other than UBS Financial Services. Gain/Loss may not have been adjusted for all capital changes. Gain/Loss values that may be subject to Wash Sale provisions are not indicated here. "Earnings" in the Purchase Date column indicates the position sold was acquired on various dates through dividend reinvestment and that the Gain/Loss has been aggregated.

Cost basis for coupon tax-exempt municipal securities (including securities subject to AMT) has been adjusted for mandatory amortization of bond premium. The OID amount reported on your Form 1099-OID is not adjusted for Market Discount, Acquisition Premium, or Bond Premium. Therefore, the amortization and accretion adjustments used here may not be consistent with the Form 1099-OID amount because the reporting requirements are different.

Gain/Loss from short sale closings are reported as short-term regardless of the holding period of property used to close the short position. Clients should consult their tax advisors as to whether exceptions may apply in their particular case to change this classification. The potential application of the "Constructive Sale" provisions (Sec 1259) for short-against-the box transactions is not considered. Clients should discuss the possible application of these provisions with their tax advisor.

	Purchase	Sale	Gains	Losses	Net
Short-term Gain/Loss	\$ 29,597.10	\$ 30,000.00	\$ 402.90	\$ 402.90	
Long-term Gain/Loss	\$ 20,000.00	\$ 20,000.00			
Sub Total:	\$ 49,597.10	\$ 50,000.00	\$ 402.90	\$ 402.90	
<b>Total:</b>	<b>\$ 49,597.10</b>	<b>\$ 50,000.00</b>	<b>\$ 402.90</b>	<b>\$ 402.90</b>	

### Short-Term Gain/Loss

This section includes securities held for less than one year, and option contracts that are not reported on Form 1099-B.

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Matches 1099-B
AMERICAN FUNDS US GOVT	Trade	1,735.271		11/23/09	06/17/10	25,000.00	24,744.96	255.04	Y
SECURITIES FUND CL A	Trade	340.262		11/23/09	11/08/10	5,000.00	4,852.14	147.86	Y
	<b>Sub-Total:</b>	<b>2,075.533</b>				<b>30,000.00</b>	<b>29,597.10</b>	<b>402.90</b>	
<b>Total Short-Term Gain/Loss</b>						<b>30,000.00</b>	<b>29,597.10</b>	<b>402.90</b>	

Account Number BB 17399 02  
Your Financial Advisor or Contact  
SMITH, KEVIN B.  
321-729-6770/800-456-6770

**UBS Financial Services Inc.**

**2010 Consolidated Form 1099**

F01L068966-X

**Long-Term Gain/Loss**

*This section includes securities held for more than one year, and option contracts that are not reported on Form 1099-B*

<i>Security Description</i>	<i>Activity Type</i>	<i>Quantity/ Face value</i>	<i>Original Cost Basis</i>	<i>Purchase date Date Acquired</i>	<i>Date Sold</i>	<i>Sale Amount</i>	<i>Cost or Other Basis</i>	<i>Gain/Loss</i>	<i>Remarks</i>	<i>Matches 1099-B</i>
JOHN HANCOCK SIG NOTES 02 673% 12/15/10 DTD120805 FLT VS YOY CPI-U + 153BFS	Redemption	20,000 000		12/02/05	12/15/10	20,000.00		20,000.00		Y
<b>Total Long-Term Gain/Loss</b>						<b>20,000.00</b>		<b>20,000.00</b>		

2010 1099 / BB 17399 02